

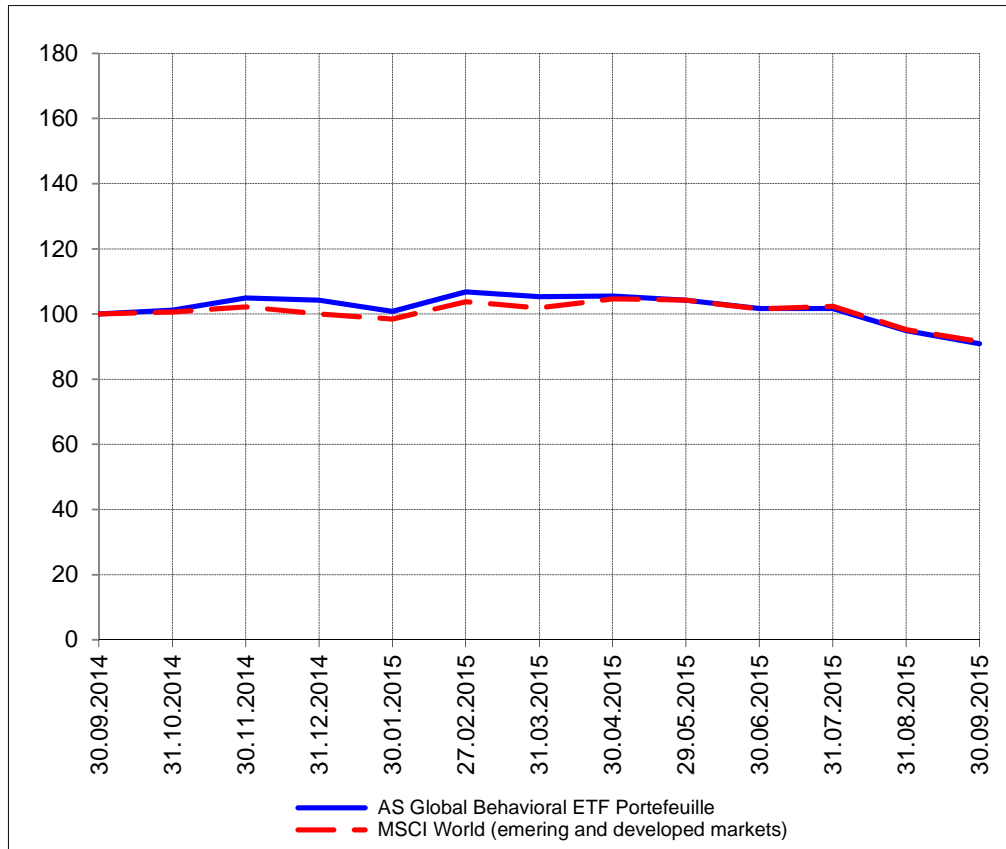
The closing prices (Cours de clôture/Tagesschlusskurse) show results gained after taking into account:
 > all costs (trading, transactions, regulations, stock exchanges, taxes)
 > all management fees

Date/Datum	<u>Sentiment-Exposure-Index</u> (approx.)		<u>GLOBAL</u>		<u>SWISS</u>	
	Investi / Investiert	Cash	NAV (USD) CH0034642923 CT1248933 CORP	Benchmark MSCI All Country World Index	NAV (CHF) CH0036308838 CT1248891 CORP	Benchmark Swiss Market Index
30.09.2015			637.38	381.65	2908.50	8513.41
29.09.2015			627.41		2856.55	
28.09.2015			632.39		2871.59	
25.09.2015			649.79		2917.58	
24.09.2015			653.12		2842.36	
23.09.2015			656.46		2893.14	
22.09.2015			654.71		2898.59	
21.09.2015			664.62		2995.86	
18.09.2015			667.34		2990.67	
17.09.2015			679.06		3012.70	
16.09.2015			677.36		3014.17	
15.09.2015			675.13		2995.28	
14.09.2015			668.80		2964.89	
11.09.2015			670.40		2986.07	
10.09.2015			666.08		2996.23	
09.09.2015			661.38		3020.00	
08.09.2015			668.67		2988.98	
07.09.2015			pas de cours/geschlossen		2969.88	
04.09.2015			651.01		2953.35	
03.09.2015			659.57		2993.38	
02.09.2015			660.42		2943.81	
01.09.2015			645.74		2939.17	
31.08.2015			665.91	396.73	2997.44	8824.56
31.12.2014			730.70	417.12	2998.24	8983.37

Portrait du Portefeuille Global / Global Portfolio im Überblick

GLOBAL

Perf. 12 derniers mois, indexée / Perf. der 12 letzten Monate, indexiert

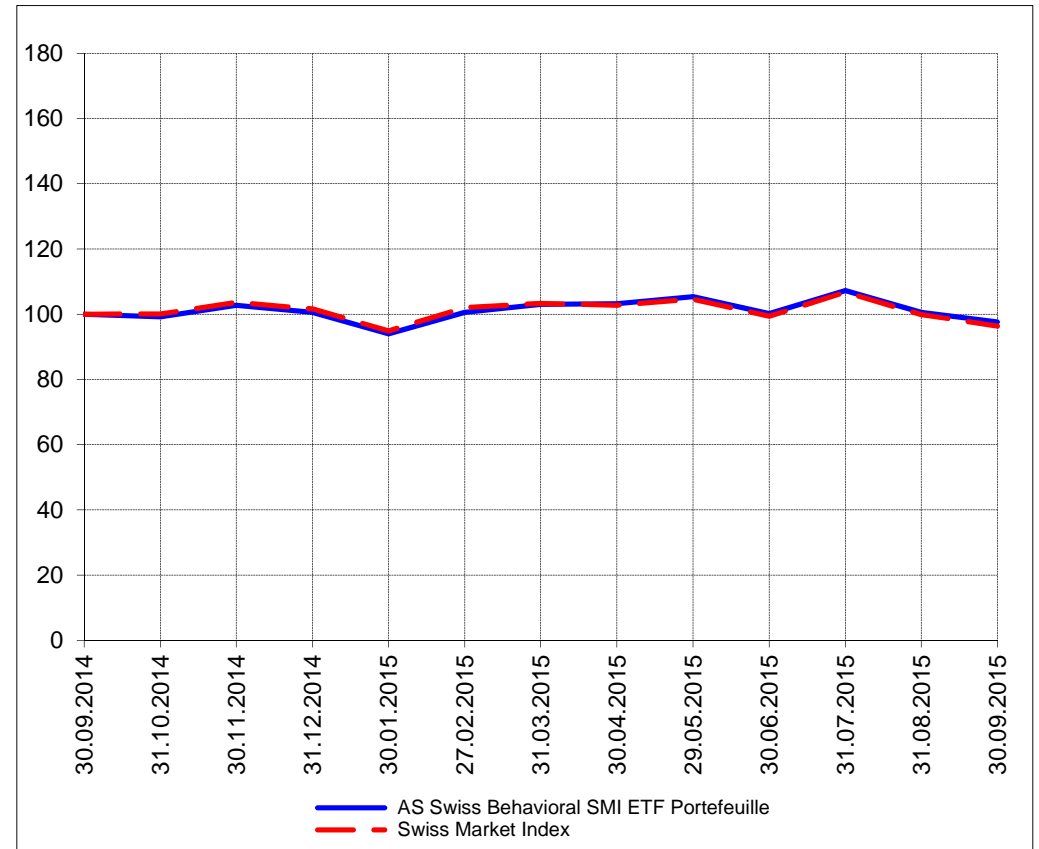


Portrait du Portefeuille Swiss / Swiss Portfolio im Überblick

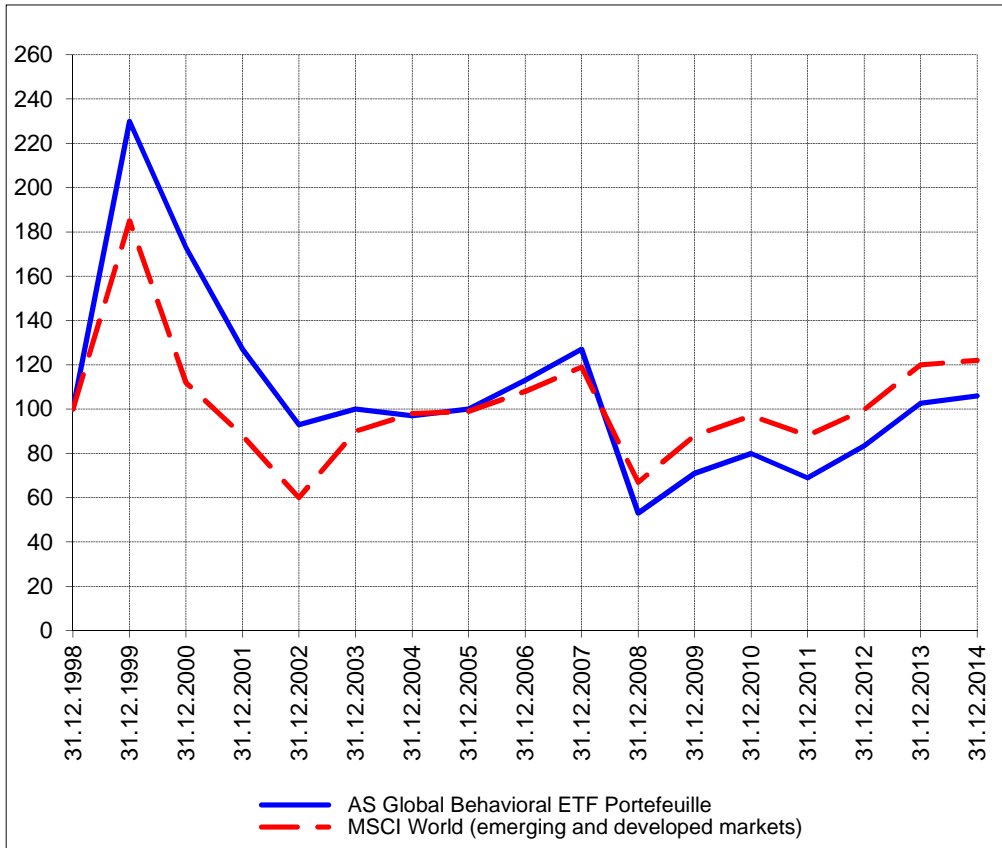
SWISS



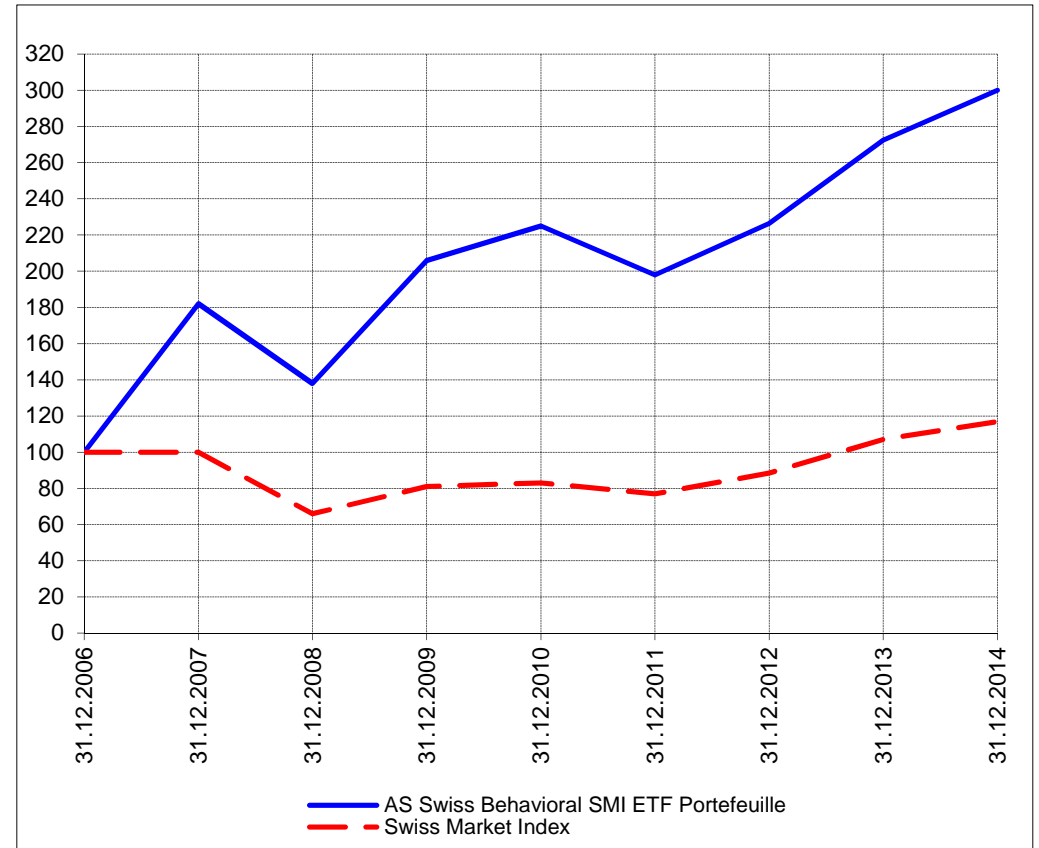
Perf. 12 derniers mois, indexée / Perf. der letzten 12 Monate, indexiert



Perf. depuis création / Perf. seit Lancierung: Global 01. 01. 1999



Perf. depuis création / Perf. seit Lancierung: Swiss 01. 01. 2007



Positions / Positionen différées de 3 mois / um 3 Monate verzögert	PowerShares QQQ	26.5%
	iShares China Large-Cap FXI	13.0%
	iShares Japan EWJ	13.0%
	SPDR S&P Biotech XBI	10.9%
	SPDR Homebuilders XHB	8.1%
	iShares Asia 50 AIA	6.7%
	iShares U.S. Regional Banks IAT	5.9%
	Guggenheim Solar TAN	4.7%
	iShares Switzerland EWL	4.1%

XMTCH 99.8%

Préservation / Werterhalt	Cash	7.2%
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Cash 0.2%

Caractéristique / Merkmal
1. Préservation / Werterhalt
2. Outperformance

1. Préservation / Werterhalt
2. Outperformance

Gestion / Management active with a Behavioral approach

active with a Behavioral approach

**Univers d'investissement /
Anlageuniversum** World with region, country and sector ETF's only
no Derivatives/Options; **no** Investment Vehicles;
no Private Equity **nor any** other Financial product
no commodities

Swiss Performance Index
no Derivatives/Options; **no** Investment Vehicles;
no Private Equity **nor any** other Financial product
no commodities